

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Thomas 2010



General Operating Expenditures	100.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Thomas 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Thomas 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$51,487.08
Grand Total	\$51,487.08

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$5,265.88
Bank Fees	\$31.75
Campaign Materials	\$8,997.52
Catering/Refreshments	\$7,540.86
Consultant/Salary/Stipend	\$17,775.00
Equipment Purchases	\$1,347.13
Phone Bill	\$309.90
Polling/Mailing List	\$300.00
Postage	\$5,000.00
Rental	\$4,369.25
Supplies	\$492.20
Utility	\$57.59
Total	\$51,487.08

**Detailed Summary of Expenditures by Purpose for
Thomas 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Stones Phones Inc	\$2,841.48
	Washington City Paper	\$1,404.40
	WPGC Radio	\$1,020.00
	Total	\$5,265.88
Bank Fees	Industrial Bank	\$31.75
	Total	\$31.75
Campaign Materials	Dimpfl, Andrew	\$1,175.00
	Frazier, Adrian	\$375.00
	Gelberg Signs	\$3,800.00
	Grafixim Inc	\$288.00
	Grafixizm Inc	\$2,167.00
	Print Depot	\$1,192.52
	Total	\$8,997.52
Catering/Refreshments	Giant Food	\$1,370.86
	Inspire Catering	\$3,900.00
	Phillips, Joseph	\$1,500.00
	Ritas Water Ice	\$770.00
	Total	\$7,540.86
Consultant/Salary/Stipend	Blakney, William	\$600.00
	Chase, Ayawna	\$2,500.00
	DOT Communications	\$2,450.00
	Harris, Carl	\$1,400.00
	Jones, David	\$400.00
	Leak, William	\$600.00
	McLaurin, Patricia	\$2,000.00
	Phillips, Joseph	\$3,225.00
	Scarborough, Kelvin	\$1,000.00

Consultant/Salary/Stipend	Streeter, Racheal	\$200.00
	The Impact Difference	\$500.00
	Thomas, Diane	\$1,500.00
	Truhart, Spillman	\$1,400.00
	Total	\$17,775.00
Equipment Purchases	Modells	\$1,347.13
	Total	\$1,347.13
Phone Bill	Verizon	\$309.90
	Total	\$309.90
Polling/Mailing List	Aristotle	\$300.00
	Total	\$300.00
Postage	Gelberg Signs	\$5,000.00
	Total	\$5,000.00
Rental	Diener Building LLC	\$1,800.00
	Freeman, Milton	\$800.00
	Jones, Henry	\$350.00
	Rocky Gorge	\$154.25
	Talk of the Town	\$1,265.00
	Total	\$4,369.25
Supplies	Modells	\$280.00
	Party City	\$113.02
	Staples	\$99.18
	Total	\$492.20
Utility	Comcast	\$57.59
	Total	\$57.59
Grand Total		\$51,487.08

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Advertising		
Stones Phones Inc	\$2,841.48	09/09/2010
Washington City Paper	\$904.40	09/08/2010
Washington City Paper	\$500.00	09/10/2010
WPGC Radio	\$1,020.00	09/09/2010
Bank Fees		
Industrial Bank	\$31.75	09/13/2010
Campaign Materials		
Dimpfl, Andrew	\$700.00	09/07/2010
Dimpfl, Andrew	\$475.00	09/24/2010
Frazier, Adrian	\$375.00	09/07/2010
Gelberg Signs	\$3,800.00	09/16/2010
Grafixim Inc	\$288.00	09/11/2010
Grafixizm Inc	\$2,167.00	09/07/2010
Print Depot	\$1,192.52	09/10/2010
Catering/Refreshments		
Giant Food	\$734.77	09/09/2010
Giant Food	\$636.09	09/10/2010
Inspire Catering	\$3,900.00	09/14/2010
Phillips, Joseph	\$1,500.00	09/14/2010
Ritas Water Ice	\$770.00	09/11/2010
Consultant/Salary/Stipend		
Blakney, William	\$600.00	09/22/2010
Chase, Ayawna	\$2,500.00	10/07/2010
DOT Communications	\$2,450.00	09/08/2010
Harris, Carl	\$350.00	09/10/2010
Harris, Carl	\$350.00	09/17/2010
Harris, Carl	\$350.00	09/24/2010
Harris, Carl	\$350.00	10/07/2010

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Jones, David	\$200.00	09/17/2010
Jones, David	\$200.00	09/10/2010
Leak, William	\$200.00	09/07/2010
Leak, William	\$200.00	09/17/2010
Leak, William	\$200.00	09/10/2010
McLaurin, Patricia	\$500.00	09/24/2010
McLaurin, Patricia	\$500.00	09/10/2010
McLaurin, Patricia	\$500.00	10/07/2010
McLaurin, Patricia	\$500.00	09/17/2010
Phillips, Joseph	\$1,200.00	09/10/2010
Phillips, Joseph	\$950.00	09/17/2010
Phillips, Joseph	\$700.00	09/10/2010
Phillips, Joseph	\$375.00	09/24/2010
Scarborough, Kelvin	\$1,000.00	09/15/2010
Streeter, Racheal	\$200.00	09/10/2010
The Impact Difference	\$500.00	09/10/2010
Thomas, Diane	\$1,500.00	09/17/2010
Truhart, Spillman	\$350.00	09/10/2010
Truhart, Spillman	\$350.00	09/17/2010
Truhart, Spillman	\$350.00	09/24/2010
Truhart, Spillman	\$350.00	10/07/2010
Equipment Purchases		
Modells	\$1,347.13	09/07/2010
Phone Bill		
Verizon	\$309.90	09/09/2010
Polling/Mailing List		
Aristotle	\$300.00	09/08/2010
Postage		
Gelberg Signs	\$5,000.00	09/09/2010

GENERAL OPERATING EXPENDITURES

Thomas 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Rental			
Diener Building LLC	\$1,800.00	10/07/2010	
Freeman, Milton	\$800.00	09/11/2010	
Jones, Henry	\$350.00	09/11/2010	
Rocky Gorge	\$154.25	09/07/2010	
Talk of the Town	\$1,265.00	09/11/2010	
Supplies			
Modells	\$280.00	09/11/2010	
Party City	\$113.02	09/12/2010	
Staples	\$99.18	09/12/2010	
Utility			
Comcast	\$57.59	09/02/2010	
Subtotal		\$51,487.08	
Percentage of Total Expenditures		100.00%	
Total		\$51,487.08	